

If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014



**Township of Middletown**  
**Town Hall- Main Meeting Room**  
**One Kings Highway**  
**Middletown, NJ 07748**

## **JULY 21, 2014 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Committeeman Fiore X Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. ADMINISTRATION OF THE OATH OF OFFICE**

- a. Swearing in of New Police Officers:
  - i. Patrick Leonard
  - ii. William Casey Rodewald
  - iii. Michael Heaton
  - iv. Stephanie Geisel
  - v. Laura Straniero
  - vi. Jesse V. Toma
  - vii. Erica Weeks

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Life Saving Award Arthur Watkins
- b. Presentation of Firefighter William Kennelly Sr. for 50 Years of Service
- c. Presentation to the 200 Club Award Recipients

## **JULY 21, 2014 REGULAR MEETING**

### **8. Pg. 5 APPROVAL OF MINUTES: PG. 4-24**

- a. March 3, 2014 Executive Session
- b. March 3, 2014 Workshop Meeting
- c. April 7, 2014 Executive Session
- d. April 7, 2014 Workshop Session
- e. April 21, 2014 Executive Session
- f. April 21, 2014 Regular Meeting

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES:**

2014-3110 Ordinance Establishing Mandatory Direct Deposit

2014-3112 Ordinance Amending Solid Waste and Recycling Fees for Mulch Loading and Delivery Services

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

**Pg.** 14-197 Resolution Authorizing Payment of Bills for July 21, 2014

**Pg.** 14-198 Resolution Releasing Maintenance Bond for Bank of America (Block 436, Lot 11)

**Pg.** 14-199 Resolution Authorizing Proprietary Software License and Maintenance Agreement with Mitchell Humphrey

**Pg.** 14-200 Resolution Opposing Legislation Abolishing Local Level Tax Assessor

**Pg.** 14-201 Resolution Authorizing Chapter 159 Resolution – Pedestrian Safety Grant

**Pg.** 14-202 Resolution Authorizing And Certifying Compensated Absence Payment Upon Retirement Of James Dudek

**Pg.** 14-203 Resolution Appointing a Member to the Environmental Commission

**Pg.** 14-204 Resolution Appointing a Member to the Library Board

**Pg.** 14-205 Resolution Awarding Bid for Traffic Line Striping

**Pg.** 14-206 Resolution Authorizing Award of Contract – Woodchip Mulch Removal

**Pg.** 14-207 Resolution Authorizing Cancellation of Community Development Mortgages

**Pg.** 14-208 Resolution Authorizing Conservation Easement Robert Gunkel (Block 809 Lots 40 & 42)

- a. Bingo and Raffles

- b. Volunteer Firefighter Applications

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

**ORDINANCE NO. 2014-3110**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING MANDATORY DIRECT DEPOSIT POLICY**

**WHEREAS**, on March 14, 2013, Governor Chris Christie signed P.L. 2013, c.28 (N.J.S.A. 52:14-15f), which allows municipalities to establish mandatory direct deposit policies for all employee compensation on or after July 1, 2014; and

**WHEREAS**, the law provides that the governing body must adopt an ordinance or resolution enacting such a policy; and

**WHEREAS**, adoption of such a policy would save the Township money by not having to mail or print paychecks, paystubs and other tax forms to its employees; and

**WHEREAS**, this policy would apply to all full-time and part-time personnel, but for temporary seasonal employees at the discretion of the Chief Financial Officer, excluding crossing guards.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and hereby is amended and supplemented as provided in Section 1 as follows:

**SECTION 1. Direct Deposit.**

- a. Commencing October 1, 2014, all full-time and part-time Township employees shall be paid only by direct deposit in conformance with N.J.S.A. 52:14-15f.
- b. Temporary seasonal employees, excluding Township crossing guards, may be exempted from this policy at the discretion of the Township's Chief Financial Officer as administratively necessary taking cost and other factors into consideration.

c. Pursuant to N.J.S.A. 52:14-15f, all information concerning net pay, any accompanying information approved for distribution with net pay such as a pay stubs, and W2 forms in accordance with applicable federal laws, shall be made available to all employees only on the Internet via restricted access accounts provided by the Township or an authorized third party payroll provider.

**SECTION 2. Repealer.**

All ordinances or resolutions, or parts thereof, inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 3. Severability.**

Should any section, paragraph, clause or other provision of this Ordinance be adjudged by a court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of this Ordinance.

**SECTION 4. Effective Date.**

This Ordinance shall become effective immediately upon its adoption and publication in accordance with law.

**ORDINANCE NO. 2014-3112**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SOLID WASTE AND RECYCLING FEES  
FOR MULCH LOADING AND DELIVERY SERVICES**

**WHEREAS**, the Township has been inundated with an excess supply of mulch product from recent storm events that costs the Township money to dispose of; and

**WHEREAS**, the Township wishes to offer this excess mulch product to Township residents and businesses including loading and delivery for reasonable fees that cover Township costs associated with providing such services that must be established by ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

**SECTION 1.**

**§ 127-14. Solid Waste and Recycling.**

- A. Pursuant to Chapter 230, Solid Waste, Article III, Brush and Tree Cuttings, the following fees are hereby established:
  - (1) [Unchanged].
  - (2) [Unchanged].
  - (3) Fees for miscellaneous solid waste and recycling.
    - (a) [Unchanged].
    - (b) [Unchanged].
    - (c) [Unchanged].
    - (d) Loading of wood mulch into private resident's vehicle (no business vehicles): \$10 per load.
    - (e) Delivery of wood mulch to Middletown residences and businesses (subject to mulch availability and DPW scheduling restrictions): \$30 per 5 cu. yd. truck load (unit price: \$6/cu. yd.).

14-197

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone:(732)615-2124  
Fax: (732)615-2117

Organized December 14, 1667  
"Pride in Middletown"

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

JULY 21, 2014

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 9,902.66
CURRENT ACCOUNT – 2014	1,645,108.57
SPECIAL TRUST ACCOUNT	285,552.52
CAPITAL ACCOUNT	42,386.55
DOG TAX ACCOUNT	5,464.78
COMM. DEV. GRANT ACCOUNT	8,259.67
GRANT FUND ACCOUNT	109,903.35
PAYROLL	369.57
 TOTAL	 \$ 2,106,947.67

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 21, 2014..

*Colleen M. Lapp*  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 07/09/14 to 07/17/14 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
3-01-23-225-100-225 14-03890	INSURANCE-UNEMPLOYMENT 1 STATE030 STATE OF NEW JERSEY	Assessment Bill for 2013	4,732.97	R	07/03/14	07/10/14	12/2013	
	Extd Total:	4,732.97						
	Department Total:	4,732.97						
	CAFР Total:	4,732.97						
3-01-25-240-100-101 14-04172	POLICE - PATROL S/W 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		5,095.80	P	522	07/17/14	07/17/14	07/17/14 15144
	Extd Total:	5,095.80						
	Department Total:	5,095.80						
	CAFР Total:	5,095.80						
3-01-36-472-200-284 14-04172	STATUTORY-SOCIAL SECURITY 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		73.89	P	522	07/17/14	07/17/14	07/17/14 15144
	Extd Total:	73.89						
	Department Total:	73.89						
	CAFР Total:	73.89						
	Fund Total: CURRENT FUND	9,902.66						
	Year Total:	9,902.66						
Fund: CURRENT FUND								
4-01-20-100-100-101 14-04147	A/E SW REG 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		20,175.22	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-20-100-100-104 14-04147	A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,713.08	P	521	07/16/14	07/16/14	07/16/14 15143

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
14-00219	24 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14 07/10/14		328154	B
14-00219	25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14 07/10/14		328345	B
14-00219	26 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14 07/10/14		329111	B
14-00219	27 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14 07/10/14		329402	B
14-00219	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14 07/10/14		329766	B
14-00219	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14 07/10/14		329818	B
14-00219	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14 07/10/14		329973	B
			560.00					
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
14-01341	4 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14 07/15/14		3159	
	Extd Total:		25,948.30					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-04147	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,531.21	P	521 07/16/14 07/16/14 07/16/14	15143		
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-04147	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		687.67	P	521 07/16/14 07/16/14 07/16/14	15143		
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
14-00058	26 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	1.25	R	01/16/14 07/10/14		070114	B
14-03806	5 WBMASON W.B.MASON	FINANCE PURCHASING	50.00	R	06/26/14 07/16/14		118989351	
			51.25					
	Extd Total:		5,270.13					
	Department Total:		31,218.43					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
14-04147	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		615.37	P	521 07/16/14 07/16/14 07/16/14	15143		
	Extd Total:		615.37					
	Department Total:		615.37					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
14-04147	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		7,041.46	P	521 07/16/14 07/16/14 07/16/14	15143		

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-20-120-100-104	TWP CLERK P/T S/W							
14-04147	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,827.74	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
14-00437	6 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	18.00	R	01/27/14	07/10/14	67796	B
14-00437	7 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	21.00	R	01/27/14	07/14/14	67802	B
14-00472	7 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	01/27/14	07/14/14	070114 10799973	B
14-03518	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES ~CLERKS OFFICE	62.51	R	06/17/14	07/16/14	3234261688	
			112.45					
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
14-00013	9 NEXCUT NEXCUT SHREDDING	SHREDDING SERVICES BI-MONTHLY	49.00	R	01/14/14	07/15/14	41481	B
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
14-00459	15 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	30.07	R	01/27/14	07/10/14	30191	B
14-00459	16 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	28.83	R	01/27/14	07/10/14	30191	B
14-00459	17 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	39.99	R	01/27/14	07/10/14	30191	B
			98.89					
	Extd Total:		9,129.54					
4-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
14-03799	1 MONMO180 MONMOUTH COUNTY TREASURER	Postage Ballots	3,955.51	R	06/26/14	07/15/14	JUNE 10, 2014	
	Extd Total:		3,955.51					
	Department Total:		13,085.05					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-04147	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		16,444.32	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058	30 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	1.27	R	01/16/14	07/10/14	070114	
14-03806	6 WBMASON W.B.MASON	FINANCE	50.00	R	06/26/14	07/16/14	18989351	
			51.27					
	Extd Total:		16,495.59					
	Department Total:		16,495.59					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-20-140-100-101 14-04147	MIS-REGULAR SALARIES & WAGES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		10,679.59	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-20-140-100-103 14-04147	MIS-OVERTIME 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		38.55	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-20-140-100-201 14-00058 14-03806	MIS-MATERIALS & SUPPLIES 28 DSWAT010 DS WATERS OF AMERICA 4 WBMASON W.B.MASON	WATER COOLER ~ MIS FINANCE~MIS DEPT.	1.25 42.50 43.75	R	01/16/14 07/10/14 06/26/14 07/16/14		070114 118989351	B
4-01-20-140-100-232 14-03381	MIS-EQUIPMENT MAINTENANCE 1 DELLCO10 DELL COMPUTERS	hdmi network cards	140.79	R	06/11/14 07/10/14		XJF8FN3C1	
4-01-20-140-100-277 14-03880	MIS-RADIO REPAIR 3 UPS 010 UPS	MIS/UPS CAMPUS SHIP	3.87	R	07/02/14 07/15/14		264	
	Extd Total:		10,906.55					
	Department Total:		10,906.55					
4-01-20-145-100-101 14-04147	COLLECTOR'S OFFICE - REGULAR S&W 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		11,245.40	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-20-145-100-201 14-00058 14-03518 14-03806	COLLECTOR-MATERIALS & SUPPLIES 29 DSWAT010 DS WATERS OF AMERICA 2 STAPLES STAPLES ADVANTAGE 3 WBMASON W.B.MASON	WATER COOLER ~ TAX COLLECTION OFFICE SUPPLIES ~TAX COLLECTOR FINANCE~COLLECTOR	1.25 8.36 65.00 74.61	R	01/16/14 07/10/14 06/17/14 07/16/14 06/26/14 07/16/14		070114 3234261691 118989351	B
	Extd Total:		11,320.01					
	Department Total:		11,320.01					
4-01-20-150-100-101 14-04147	ASSESSOR'S OFFICE - SALARIES & WAGES 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		12,022.11	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-20-150-100-201 14-00058	ASSESSOR-MATERIALS & SUPPLIES 27 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	1.25	R	01/16/14 07/10/14		070114	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued						
14-03806 2 WBMASON	W.B.MASON	FINANCE DEPT~ASSESSOR	65.00 66.25	R	06/26/14	07/16/14	118989351	
	Extd Total:		12,088.36					
	Department Total:		12,088.36					
	CAFR Total:		95,729.36					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-04147 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		7,716.84	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-04147 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,759.66	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-03336 2 STAPLES	STAPLES ADVANTAGE	PLANNING-SUPPLIES	39.69	R	06/06/14	07/10/14	3233665975	
14-03336 4 STAPLES	STAPLES ADVANTAGE	PLANNING-SUPPLIES	11.84	R	06/16/14	07/10/14	3233665976	
14-03644 1 STAPLES	STAPLES ADVANTAGE	INK FOR PLANNING DEPT.STAPLES	290.56	R	06/20/14	07/10/14	3234699332	
14-03806 1 WBMASON	W.B.MASON	PLANNING COPY PAPER	81.75	R	06/26/14	07/16/14	118989367	
			423.84					
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
14-00218 22 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	6.51	R	01/21/14	07/17/14	30368	B
	Extd Total:		9,906.85					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-04147 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		938.00	P	521 07/16/14	07/16/14 07/16/14	15143	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME							
14-04147 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		150.75	P	521 07/16/14	07/16/14 07/16/14	15143	
	Extd Total:		1,088.75					
	Department Total:		10,995.60					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
14-04147 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		938.00	P	521 07/16/14	07/16/14 07/16/14	15143	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-102	ZONING BOARD OVERTIME							
14-04147	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		150.75	P	521 07/16/14	07/16/14	07/16/14 15143	
	Extd Total:		1,088.75					
	Department Total:		1,088.75					
	CAFR Total:		12,084.35					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-04147	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		30,319.19	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-04147	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,062.22	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-04147	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		741.81	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-04147	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		5,317.11	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-04147	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,577.40	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-04147	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		3,452.30	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENANCE							
14-00299	7 DSWAT010 DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014	17.21	R	01/21/14	07/14/14	070114617917	B
14-00967	32 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/BUILDING A3399	743.02	R	02/25/14	07/10/14	0832451	B
	Extd Total:		45,230.26					
	Department Total:		45,230.26					
	CAFR Total:		45,230.26					
4-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
14-00103	21 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS 6/1-6/30/14	1,000.00	R	04/03/14	07/10/14	523564NP	B
	Extd Total:		1,000.00					
	Department Total:		1,000.00					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103 19	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 7/1/2014	3,458.00	R	03/19/14	07/10/14	123356NP	B
14-00103 20	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 6/1-6/30	16,864.13	R	03/19/14	07/10/14	523564NP	B
			20,322.13					
	Extd Total:		20,322.13					
	Department Total:		20,322.13					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 26	TWP0F010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/2/2014	57,614.39	R	06/16/14	07/10/14	#158	B
14-00088 27	TWP0F010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/10/2014	99,550.19	R	06/16/14	07/17/14	#158 7/10/2014	B
			157,164.58					
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 26	TWP0F010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/2/2014	2,073.52	R	07/01/14	07/10/14	#658	B
14-00085 27	TWP0F010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/10/2014	4,406.15	R	07/01/14	07/17/14	#658 7/10/2014	B
			6,479.67					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 13	BENEC010 BENECARD SERVICES, INC.	2014 BENECARD CLAIMS JUNE	117,848.21	R	06/18/14	07/17/14	6/16-6/30/14	B
	Extd Total:		281,492.46					
	Department Total:		281,492.46					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-04147 70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		293.22	P	521	07/16/14	07/16/14 07/16/14 15143	
14-04172 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		285.08	P	522	07/17/14	07/17/14 07/17/14 15144	
			578.30					
	Extd Total:		578.30					
	Department Total:		578.30					
	CAFR Total:		303,392.89					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-04147 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		291,269.93	P	521	07/16/14	07/16/14 07/16/14 15143	
14-04172 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		58,406.40	P	522	07/17/14	07/17/14 07/17/14 15144	
			349,676.33					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-04147	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		134,220.25	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-103	POLICE-OVERTIME							
14-04147	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		13,903.98	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-04147	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		868.46	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-109	POLICE - COURT SECURITY							
14-04147	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		600.00	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-04147	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		41,121.73	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-04147	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		3,747.08	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00378	9 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	20.50	R	01/21/14	07/14/14	88775	B
14-00378	10 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	4.55	R	01/21/14	07/14/14	88778	B
14-02138	9 JASPN JASPN BROTHERS HARDWARE	SUPPLIES	34.33	R	04/10/14	07/14/14	A476898	B
14-03336	3 STAPLES STAPLES ADVANTAGE	POLICE-SUPPLIES	398.87	R	06/06/14	07/10/14	3233665977	
14-03336	5 STAPLES STAPLES ADVANTAGE	POLICE-SUPPLIES	40.32	R	06/16/14	07/10/14	3233665978	
14-03518	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES ~POLICE	936.23	R	06/17/14	07/16/14	3234261689	
14-03518	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES ~POLICE	22.29	R	06/30/14	07/16/14	3234699333	
14-03518	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES ~POLICE	31.49	R	06/30/14	07/16/14	3234261690	
14-03521	1 STAPLES STAPLES ADVANTAGE	POLICE DEPT. CHAIMATS FOR	300.15	R	06/18/14	07/10/14	3234311776	
14-03828	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	986.77	R	07/01/14	07/17/14	3235592773	
14-03828	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	146.51	R	07/11/14	07/17/14	3235592774	
14-03828	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	178.20	R	07/11/14	07/17/14	3235592775	
14-03828	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	28.20	R	07/11/14	07/17/14	3235592776	
14-03880	1 UPS 010 UPS	POLICE/UPS CAMPUS SHIP	4.04	R	07/02/14	07/15/14	244	
14-03880	2 UPS 010 UPS	POLICE/UPS CAMPUS SHIP	4.99	R	07/02/14	07/15/14	264	
14-03882	2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	60.00	R	07/03/14	07/16/14	88474	
14-03886	1 TEAM LIF TEAM LIFE, INC.	ADULT DEFIBRILLATION ELECTRODE	1,025.00	R	07/03/14	07/16/14	9263	
14-03886	2 TEAM LIF TEAM LIFE, INC.	PEDI DEFIBRILLATION PAD	420.00	R	07/03/14	07/16/14	9263	
			4,642.44					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-202 14-00387	POLICE-EQUIPMENT & SUPPLIES OTHER 7 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	77.00	R	01/21/14	07/16/14	01436	B
4-01-25-240-100-204 14-03263	POLICE-TRAVEL & CONFERENCES 1 200CLUB 200 CLUB OF MONMOUTH COUNTY	ANNUAL AWARDS LUNCHEON	285.00	R	06/03/14	07/10/14	JUNE 6, 2014	
4-01-25-240-100-206 14-01838 14-02977 14-03317 14-03560	POLICE-TRAINING 1 MONMC130 MONMOUTH COUNTY POLICE ACAD. 1 MERID010 MERIDAN HEALTH SYSTEMS 1 NJPSAC NJPSAC 1 JOHNN010 JOHN H.STAMLER POLICE ACADEMY	POLICE TRAINING COURSE RENEW CPR COURSE TRAINING COURSE CELL PHONE BOOT CAMP	15.00 75.00 99.00 30.00 <hr/> 219.00	R R R R	03/26/14 05/19/14 06/05/14 06/20/14	07/16/14 07/15/14 07/10/14 07/10/14	1638 14-02977 2511 JUNE 16, 2014	
4-01-25-240-100-207 14-03561	POLICE - FIREARMS TRAINING 2 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	68.00	R	06/20/14	07/16/14	J1296225	B
4-01-25-240-100-217 14-04147	POLICE-CLOTHING ALLOWANCE 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		500.00	P	521	07/16/14	07/16/14	15143
4-01-25-240-100-225 14-00593 14-00593	POLICE - JAIL OPERATIONS 4 AFTERMAT AFTERMATH, INC. 5 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP BIO-HAZARDOUS CLEAN UP	245.00 245.00 <hr/> 490.00	R R	01/30/14 01/30/14	07/10/14 07/16/14	JC2014-3300 JC2014-3314	B B
4-01-25-240-100-232 14-00384 14-01061	POLICE-EQUIPMENT MAINTENANCE 7 DUPLITRO DUPLITRON 6 WEST WEST PUBLISHING CORP	2014 MONTHLY COPY MACHINE MONTHLY CHARGES	290.20 292.00 <hr/> 582.20	R R	01/21/14 02/20/14	07/16/14 07/16/14	55K1209304 829856661	B
4-01-25-240-100-233 14-02264	POLICE-MAINT OF TRAFFIC LIGHTS 5 SODON010 SODON ELECTRIC	2014 TRAFFIC LIGHT REPAIRS	567.00	R	04/15/14	07/10/14	22855	B
4-01-25-240-100-299 14-03883	POLICE-MEDICAL EXPENSES 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATION		3,400.00	R	07/03/14	07/16/14	7195	B
	Extd Total: Department Total:		554,968.47 554,968.47					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-04147	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,023.58	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-00967	29 CENTU010 CENTURY OFFICE PRODUCTS INC. COPIER MAINT/OEM DEPT.A4251		127.70	R	02/25/14	07/10/14	0829961	B
	Extd Total:		1,151.28					
	Department Total:		1,151.28					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
14-04035	1 EASTK010 EAST KEANSBURG FIRE	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	07/16/14	07/17/14	2ND QUART 2014	
	Extd Total:		5,625.00					
	Department Total:		5,625.00					
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
14-04036	1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2014	10,000.00	R	07/16/14	07/17/14	2ND QUART 2014	
	Extd Total:		10,000.00					
	Department Total:		10,000.00					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-04147	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		90.00	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-04147	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		125.00	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-02863	1 FOAMT010 FOAM TECHNOLOGY	2 1/2 gallon H2O Ansul Sentry	130.00	R	05/16/14	07/10/14	14-7903-219	
14-02863	2 FOAMT010 FOAM TECHNOLOGY	2 1/2 gallon H2O Badger	338.00	R	05/16/14	07/10/14	14-7903-219	
14-02863	3 FOAMT010 FOAM TECHNOLOGY	recharge adopter/badger H2O	12.00	R	05/16/14	07/10/14	14-7903-219	
14-02872	1 NJFIR010 ACTION FIRE APPARATUS, TBA	Scott Protege CO Zero Maint.	2,433.60	R	05/16/14	07/10/14	45206	
14-03484	1 CONTI020 CONTINENTAL FIRE AND SAFETY	PRO-TECH 8 TITAN SHORT CUFF	1,964.10	R	06/13/14	07/10/14	03211	
			4,877.70					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-03577	1 POWER030 POWERHOUSE SIGNWORKS	Reflective Chevron Safety	2,000.00	R	06/20/14	07/16/14	15-070902	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00675	4 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Janitorial Supplies	92.91	R	02/05/14	07/10/14	380917	B
14-00679	5 BAYSH060 BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	193	B
14-00679	6 BAYSH060 BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	14-259	B
14-00679	7 BAYSH060 BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	07/10/14	314	B
14-00967	30 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FIRE ACADEMY	1,106.00	R	02/25/14	07/10/14	0829961	B
14-03484	2 CONTI020 CONTINENTAL FIRE AND SAFETY	PRO-TECH 8 TITAN LONG CUFF	815.88	R	06/13/14	07/10/14	03211	
14-03578	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	BLACK CAIRNS 1010 TRADITIONAL	733.86	R	06/20/14	07/16/14	INV6609	
14-03578	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	RANGER BACKPACK WATER TANK	298.78	R	06/20/14	07/16/14	INV6609	
14-03578	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	38.14	R	06/20/14	07/16/14	INV6609	
14-03806	7 WBMASON W.B.MASON	FIRE ACADEMY	109.00	R	07/09/14	07/16/14	118989515	
			3,494.57					
4-01-25-265-100-295	FIRE-DRILLS							
14-03503	1 JOHNW010 JOHN W. GORSEGNER	REIMBURSEMENT FOR REFRESHMENTS	165.00	R	06/13/14	07/10/14	2002	
14-03503	2 JOHNW010 JOHN W. GORSEGNER	REIMBURSEMENT FOR REFRESHMENTS	36.34	R	06/13/14	07/10/14	2161388	
			201.34					
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
14-02598	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	07/10/14	326426	B
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-02870	1 FIREFIHG FIREFIGHTER ONE LLC	Item 15960RG-24-000 Drilflex	1,318.00	R	05/16/14	07/10/14	94417	
14-02870	2 FIREFIHG FIREFIGHTER ONE LLC	2042:NRS Havoc Livery Helmet	119.88	R	05/16/14	07/10/14	94417	
			1,437.88					
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-00854	7 ATT MOBI AT&T MOBILITY	Services for Fieldcom JUNE	109.29	R	06/06/14	07/10/14	JUNE 2014	B
	Extd Total:		12,355.78					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-04147	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,287.60	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-04147	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		5,966.39	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00772	7 DSWAT010 DS WATERS OF AMERICA	water contract - 2014	2.58	R	02/05/14	07/10/14	070114 8617930	B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued						
14-03336	1 STAPLES STAPLES ADVANTAGE	FIRE PREVENTION-SUPPLIES	21.82	R	06/06/14	07/10/14	3233665974	
14-03336	6 STAPLES STAPLES ADVANTAGE	FIRE PREVENTION-SUPPLIES	43.84	R	06/19/14	07/10/14	3234117476	
			68.24					
	Extd Total:		8,322.23					
	Department Total:		20,678.01					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-00830	3 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Sessions	585.00	R	02/11/14	07/10/14	MAY 21, 2014	B
14-03695	2 MICHFITZ LAW OFFICES OF	Prosecutor special sessions	520.00	R	06/23/14	07/14/14	JUNE 25, 2014	B
14-04147	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,361.62	P	521	07/16/14	07/16/14 07/16/14 15143	
			3,466.62					
	Extd Total:		3,466.62					
	Department Total:		3,466.62					
4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271	10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JUNE		59,984.21	R	04/16/14	07/16/14	JUNE 2014	B
	Extd Total:		59,984.21					
	Department Total:		59,984.21					
	CAFR Total:		655,873.59					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-04147	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		75,565.25	P	521	07/16/14	07/16/14 07/16/14 15143	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-04147	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,441.52	P	521	07/16/14	07/16/14 07/16/14 15143	
4-01-26-290-100-107	SEASONAL S/W							
14-04147	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,239.88	P	521	07/16/14	07/16/14 07/16/14 15143	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-01635	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	07/17/14	196897	B
14-01635	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	03/17/14	07/17/14	198990	B
14-01635	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	03/17/14	07/17/14	201105	B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-100-217 14-01635	DPW-CLOTHING ALLOWANCE 14 AMERI240 AMERICAN WEAR	Continued UNIFORMS FOR DPW MECHANICS	87.50 353.00	R	03/17/14 07/17/14		203197	B
4-01-26-290-100-236 14-02260 14-02260 14-02746 14-03160	DPW-MINOR TOOLS & SUPPLIES 2 ATLAS030 ATLAS WELDING SUPPLY CO. 3 ATLAS030 ATLAS WELDING SUPPLY CO. 2 CHEMTO10 CHEM TEK INDUSTRIES 3 SNAPON JOSEPH VANMATER H III T/A	WELDING SUPPLIES & RENTAL, ETC WELDING SUPPLIES & RENTAL, ETC MISC SUPPLIES FOR AUTOMOTIVE MISC TOOLS FOR AUTOMOTIVE	253.58 245.40 2,496.37 49.60	R R R R	04/15/14 04/15/14 05/08/14 05/28/14	07/17/14 07/17/14 07/14/14 07/15/14	53114 63014 6315 0708148989	B B B B
4-01-26-290-100-237 14-01302 14-01722 14-01722 14-03039	DPW-ROAD MATERIALS 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS 5 STAVO012 STAVOLA ASPHALT COMPANY INC. 6 STAVO012 STAVOLA ASPHALT COMPANY INC. 2 AEST0010 A.E. STONE	STONE, ETC - REPAIRS TO ROADS HOT PATCH FOR TOWNSHIP ROADS HOT PATCH FOR TOWNSHIP ROADS HIGH PERFORMANCE COLD PATCH	4,883.22 225.75 919.50 3,653.35	R R R R	03/04/14 03/21/14 03/21/14 05/22/14	07/15/14 07/15/14 07/15/14 07/14/14	258162 257585 258273 72651	B B B B
4-01-26-290-100-257 14-00131	DPW TOOLS-ROAD DIVISION 3 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	108.40	R	01/17/14	07/17/14	242613	B
4-01-26-290-100-258 14-03369	DPW-DRAINAGE 2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYS	2,475.00	R	06/10/14	07/15/14	10091	B
	Extd Total:		97,909.82					
4-01-26-290-101-232 14-01048	SNOW-EQUIPMENT MAINTENANCE 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	1,317.00	R	02/18/14	07/17/14	12441	B
	Extd Total:		1,317.00					
4-01-26-290-102-101 14-04147	PARKS - S/W REG 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		27,329.39	P	521	07/16/14 07/16/14 07/16/14	15143	
4-01-26-290-102-104 14-04147	PARKS - PT 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		575.68	P	521	07/16/14 07/16/14 07/16/14	15143	
4-01-26-290-102-105 14-04147	PARKS-SEASONAL 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,079.65	P	521	07/16/14 07/16/14 07/16/14	15143	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-01975	7 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLEIS	28.49	R	03/31/14 07/17/14		5416-7	B
14-01975	8 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLEIS	17.07	R	03/31/14 07/17/14		7360-2	B
14-01975	9 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLEIS	74.75	R	03/31/14 07/17/14		7774-4	B
14-02709	2 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	84.48	R	05/08/14 07/17/14		5464-7	B
14-02943	1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME-6' JATOBA VICTORIAN	1,082.86	R	05/16/14 07/17/14		833756	
14-03599	1 KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	1,307.50	R	06/20/14 07/14/14		60514	
			2,595.15					
4-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
14-00258	7 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKERS @ PARKS	240.00	R	01/21/14 07/15/14		90745	B
14-03779	2 SPRIN010 SPRINKLER MASTER	OVERAGE ON P O # 14-00258	93.50	R	06/26/14 07/15/14		90745A	B
			333.50					
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
14-03304	2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	243.75	R	06/05/14 07/17/14		787028	B
14-03304	3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	249.60	R	06/05/14 07/17/14		787061	B
14-03304	4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	274.95	R	06/05/14 07/17/14		787083	B
			768.30					
	Extd Total:		35,681.67					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-04147	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		14,161.65	P	521 07/16/14 07/16/14 07/16/14 15143			
4-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
14-03567	2 NJPROFES NJ SOCIETY PROFESSIONAL ENG.	MEMBERSHIP NATIONAL/STATE/LOCA	353.00	R	06/20/14 07/10/14		511631	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-02721	2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	361.90	R	05/08/14 07/17/14		1269794	B
	Extd Total:		14,876.55					
	Department Total:		149,785.04					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-04147	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		6,856.36	P	521 07/16/14 07/16/14 07/16/14 15143			
4-01-26-305-100-104	RECYCLING- P/T							
14-04147	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,258.56	P	521 07/16/14 07/16/14 07/16/14 15143			

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-112	CLEAN COMMUNITIES F/T							
14-04147	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,619.44	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT							
14-04147	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,277.07	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
14-00159	5 REDBA030 RED BANK RECYCLING SERVICE,INC CONTAINER SERVICE AT BODMAN PK		810.60	R	01/17/14	07/17/14		126364
14-02735	2 MONMO170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	1,455.32	R	05/08/14	07/15/14		26704
			2,265.92					
	Extd Total:		16,277.35					
	Department Total:		16,277.35					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-04147	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		15,543.80	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
14-04147	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		276.15	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-04147	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		6,131.23	P	521 07/16/14	07/16/14	07/16/14 15143	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00185	11 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	330.00	R	01/17/14	07/17/14		3388614-00
14-00185	12 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	40.00	R	01/17/14	07/17/14		3394954-00
14-00628	17 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	6.00	R	01/30/14	07/17/14		88575
14-00628	18 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	11.00	R	01/30/14	07/17/14		88615
14-00628	19 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	147.00	R	01/30/14	07/17/14		85195
14-00628	20 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	3.50	R	01/30/14	07/17/14		88729
14-00628	21 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	105.00	R	01/30/14	07/17/14		86202
14-00628	22 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	39.00	R	01/30/14	07/17/14		88733
14-00628	23 HALLS010 HALL SECURITY	TWP LOCKSMITH SERVICES	3.50	R	01/30/14	07/17/14		88731
14-00856	2 UNITEDRE UNITED REFRIGERATION	MISC HVAC PARTS, ETC	560.83	R	02/11/14	07/15/14		42572718-00
14-01642	5 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT.	88.95	R	03/17/14	07/15/14		25338
14-01642	6 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT.	51.00	R	03/17/14	07/15/14		25624
14-02293	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	170.00	R	04/15/14	07/17/14		3391792-00
14-02293	3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	82.50	R	04/15/14	07/17/14		3400333-00
14-02416	2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	918.63	R	04/22/14	07/15/14		S019027

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-02416	3 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	26.00	R	04/22/14 07/15/14		S0190278	B
14-02609	2 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	758.70	R	05/02/14 07/14/14		72860	B
14-02609	3 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	320.00	R	05/02/14 07/14/14		72888	B
14-02713	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	543.90	R	05/08/14 07/15/14		R03368	B
14-02921	1 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	635.79	R	05/16/14 07/17/14		4202484	
14-02921	2 FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS	4.16	R	05/16/14 07/17/14		4269129	
			4,845.46					
4-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-03470	2 STAPLES STAPLES ADVANTAGE	DPW-OFFICE SUPPLIES	164.20	R	06/12/14 07/16/14		3233833186	
4-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-03254	2 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	110.85	R	06/03/14 07/14/14		164619	B
14-03254	3 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	113.85	R	06/03/14 07/14/14		164315	B
14-03254	4 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	105.00	R	06/03/14 07/14/14		164316	B
14-03254	5 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	115.35	R	06/03/14 07/14/14		164318	B
14-03254	6 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	76.95	R	06/03/14 07/14/14		164319	B
14-03254	7 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	110.85	R	06/03/14 07/14/14		164320	B
14-03254	8 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	310.35	R	06/03/14 07/14/14		164309	B
14-03254	9 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	54.00	R	06/03/14 07/14/14		164310	B
14-03254	10 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	70.80	R	06/03/14 07/14/14		164311	B
14-03254	11 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	229.95	R	06/03/14 07/14/14		164312	B
14-03254	12 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	121.65	R	06/03/14 07/14/14		164313	B
14-03254	13 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	350.70	R	06/03/14 07/14/14		164314	B
14-03254	14 GARDE020 GARDEN STATE FIRE & SECURITY	QTRLY MONITORING ALARM SYSTEMS	112.20	R	06/03/14 07/14/14		164628	B
			1,882.50					
4-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
14-03040	1 EMERSON EMERSON NETWORK POWER	annual ups maint	5,740.00	R	05/22/14 07/10/14		MI4225262	
	Extd Total:		34,583.34					
	Department Total:		34,583.34					
4-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR								
14-04147	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		21,864.04	P	521 07/16/14 07/16/14 07/16/14 15143			
4-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT								
14-04147	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		525.60	P	521 07/16/14 07/16/14 07/16/14 15143			

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-02165	4 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	270.00	R	04/10/14 07/17/14		17985	B
14-02165	5 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	04/10/14 07/17/14		18014	B
14-02314	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	04/16/14 07/17/14		18030	B
14-02315	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	325.42	R	04/16/14 07/17/14		194177	B
14-02315	3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	547.53	R	04/16/14 07/17/14		194816	B
14-02315	4 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	11.32	R	04/16/14 07/17/14		195544	B
14-02315	5 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	34.62	R	04/16/14 07/17/14		195826	B
14-02910	2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,392.10	R	05/16/14 07/17/14		303971	B
14-02910	3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	416.03	R	05/16/14 07/17/14		305234	B
14-02910	4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	82.62	R	05/16/14 07/17/14		305563	B
14-03298	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	1,000.00	R	06/05/14 07/17/14		194444	B
14-03393	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	167.38	R	06/11/14 07/17/14		194794	B
14-03393	3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	317.21	R	06/11/14 07/17/14		195086	B
14-03519	2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,336.72	R	06/17/14 07/17/14		305417	B
14-03576	2 FREEHOLD FREEHOLD FORD, INC.	OVERAGE ON P O # 14-03298	302.58	R	06/20/14 07/17/14		194444A	B
			6,393.53					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-00307	2 CENTRO80 CENTRAL TOWING AND RECOVERY	HEAVY EQUIP TOWING CHARGES	339.00	R	01/21/14 07/14/14		125920	B
14-00912	2 TAYLO030 TAYLOR'S TOWING	HEAVY EQUIPMENT TOWING	405.00	R	02/12/14 07/15/14		129654	B
14-03708	1 MONM0260 MONMOUTH TRUCK EQUIPMENT	NERF BARS FOR NEW MASON DUMPS	1,300.00	R	06/23/14 07/15/14		12492	
			2,044.00					
4-01-26-315-100-231	DPW-TIRES							
14-00631	4 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	364.95	R	01/30/14 07/17/14		72191	B
14-00631	5 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	89.95	R	01/30/14 07/17/14		72306	B
14-00631	6 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	69.95	R	01/30/14 07/17/14		72354	B
			524.85					
	Extd Total:		31,352.02					
	Department Total:		31,352.02					
	CAFR Total:		231,997.75					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-04147	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		10,786.31	P	521 07/16/14 07/16/14 07/16/14 15143			
4-01-27-330-100-102	HEALTH-Public Assitance S/W							
14-04147	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,996.85	P	521 07/16/14 07/16/14 07/16/14 15143			

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W							
14-04147	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		580.41	P	521 07/16/14	07/16/14	07/16/14	15143
	Extd Total:		13,363.57					
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
14-04147	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		3,840.30	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
14-00967	31 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./CROSS ROADS	201.00	R	02/25/14	07/10/14	0832451	B
14-03203	1 RIDGEWOOD RIDGEWOOD PRESS	BUSINESS CARDS FOR PERSONELL	99.00	R	05/30/14	07/10/14	93914	
14-03203	2 RIDGEWOOD RIDGEWOOD PRESS	BUSINESS CARDS FOR PERSONELL	132.00	R	06/17/14	07/10/14	94090	
			432.00					
	Extd Total:		4,272.30					
	Department Total:		17,635.87					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254	7 MONM0150 MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	5,695.00	R	06/06/14	07/16/14	JUNE 2014	B
14-00268	7 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	1,004.06	R	06/04/14	07/16/14	451600	B
			6,699.06					
	Extd Total:		6,699.06					
	Department Total:		6,699.06					
	CAFR Total:		24,334.93					
4-01-28-370-100-105	RECREATION S/W							
14-04147	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,861.91	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-28-370-100-106	RECREATION PT S/W							
14-04147	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,255.87	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-28-370-100-107	SENIOR S/W							
14-04147	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,710.10	P	521 07/16/14	07/16/14	07/16/14	15143
4-01-28-370-100-108	SENIOR PT S/W							
14-04147	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		3,500.79	P	521 07/16/14	07/16/14	07/16/14	15143

July 18, 2014  
08:09 AM

**Township of Middletown  
Purchase Order Listing By Budget Account**

Page No: 19

Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice
Item Vendor				Date	Date	Date	Type
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)						
14-04147	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		866.57	P	521 07/16/14	07/16/14 07/16/14	15143
4-01-28-370-100-125	ART CENTER - REGULAR						
14-04147	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		2,140.04	P	521 07/16/14	07/16/14 07/16/14	15143
4-01-28-370-100-244	RECREATION-SENIOR CENTER						
14-03638	1 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		61.80	R	06/20/14	07/14/14	02660505510872
14-03638	2 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		84.10	R	06/20/14	07/16/14	02660606444001
			145.90				
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
14-00839	5 DSWAT010 DS WATERS OF AMERICA	MONTHLY WATER / COOLER FEES	6.76	R	02/11/14	07/16/14	070114 12843665
14-02645	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	26.48	R	05/02/14	07/15/14	11040686
14-02645	4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	114.30	R	05/02/14	07/15/14	11040687
			147.54				
	Extd Total:		14,628.72				
	Department Total:		14,628.72				
	CAFR Total:		14,628.72				
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
14-04147	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		54,460.17	P	521 07/16/14	07/16/14 07/16/14	15143
4-01-29-390-100-104	LIBRARY - PT S/W						
14-04147	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		4,722.89	P	521 07/16/14	07/16/14 07/16/14	15143
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
14-01728	4 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	29.50	R	03/21/14	07/17/14	09988
4-01-29-390-100-231	LIBRARY -BOOKS						
14-03374	1 THOMSONR THOMSON REUTERS	NJ Stats - Standing Order	2,360.50	R	06/11/14	07/17/14	829569613
14-03568	1 THOMS050 PETERSON'S A NELNET COMPANY	Standing Order	20.28	R	06/20/14	07/17/14	4709564
14-03568	2 THOMS050 PETERSON'S A NELNET COMPANY	Shipping	6.28	R	06/20/14	07/17/14	4709564
			2,387.06				
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
14-00341	58 MIDWE010 MIDWEST TAPE	Audio Books	119.97	R	01/21/14	07/17/14	91868285
14-00341	59 MIDWE010 MIDWEST TAPE	Audio Books	94.97	R	01/21/14	07/17/14	91868228

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-00341	60 MIDWE010 MIDWEST TAPE	Audio Books	99.98 R	01/21/14	07/17/14	91868280		B
14-00341	61 MIDWE010 MIDWEST TAPE	Audio Books	104.97 R	01/21/14	07/17/14	91868282		B
14-00341	62 MIDWE010 MIDWEST TAPE	Audio Books	174.94 R	01/21/14	07/17/14	91882468		B
14-00341	63 MIDWE010 MIDWEST TAPE	Audio Books	34.99 R	01/21/14	07/17/14	91944845		B
14-00341	64 MIDWE010 MIDWEST TAPE	Audio Books	84.98 R	01/21/14	07/17/14	91944846		B
14-00341	65 MIDWE010 MIDWEST TAPE	Audio Books	202.95 R	01/21/14	07/17/14	91944847		B
14-00341	66 MIDWE010 MIDWEST TAPE	Audio Books	69.98 R	01/21/14	07/17/14	91944849		B
14-00341	67 MIDWE010 MIDWEST TAPE	Audio Books	127.97 R	01/21/14	07/17/14	91964323		B
14-00341	68 MIDWE010 MIDWEST TAPE	Audio Books	102.97 R	01/21/14	07/17/14	91964325		B
14-00341	69 MIDWE010 MIDWEST TAPE	Audio Books	99.97 R	01/21/14	07/17/14	91964326		B
14-00341	70 MIDWE010 MIDWEST TAPE	Audio Books	134.96 R	01/21/14	07/17/14	91964327		B
14-00341	71 MIDWE010 MIDWEST TAPE	Audio Books	26.99 R	01/21/14	07/17/14	91968681		B
14-00341	72 MIDWE010 MIDWEST TAPE	Audio Books	44.99 R	01/21/14	07/17/14	91980063		B
14-00341	73 MIDWE010 MIDWEST TAPE	Audio Books	39.99 R	01/21/14	07/17/14	91980065		B
14-00341	74 MIDWE010 MIDWEST TAPE	Audio Books	39.99 R	01/21/14	07/17/14	91980069		B
			1,605.56					
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-02241	24 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	43.54 R	04/15/14	07/17/14	K21408600		B
14-02241	25 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	64.23 R	04/15/14	07/17/14	K21408601		B
14-02241	26 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	305.33 R	04/15/14	07/17/14	K21591790		B
14-02241	27 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	50.68 R	04/15/14	07/17/14	K21591791		B
14-02241	28 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	85.61 R	04/15/14	07/17/14	K21591792		B
			549.39					
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
14-01960	2 EBSCO010 EBSCO INFORMATION SERVICES	Novelist Select Renewal	1,930.00 R	03/31/14	07/17/14	7780336		B
4-01-29-390-100-239	LIBRARY-E MATERIALS							
14-03635	2 MIDWE010 MIDWEST TAPE	Hoopla-Digital Audio -Music,TV	12,000.00 R	06/20/14	07/17/14	91976902		B
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233	8 SPECTRO SPECTROTEL, INC.	Telephone Service JUNE	781.24 R	01/21/14	07/17/14	JUNE 2014		B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234	7 JCPL 010 JCP & L	Electricity MAY	6,917.76 R	01/21/14	07/16/14	5/10-6/6/2014		B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237	7 NJNATO10 NJ NATURAL GAS CO.	Gas Service JUNE	215.31	R	01/21/14	07/16/14	5/30-6/27/2014	B
14-03409	3 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES	45.56	R	06/11/14	07/16/14	H14403609	B
			260.87					
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-02661	4 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	400.66	R	05/08/14	07/17/14	41824209	B
14-02933	1 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Automatic Doors Maintenance	910.87	R	05/16/14	07/17/14	SCI/00034234	
			1,311.53					
	Extd Total:		86,955.97					
	Department Total:		86,955.97					
	CAFR Total:		86,955.97					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083	13 ATT 030 AT & T	TOWNSHIP PHONE CHARGES JUNE	7.02	R	01/17/14	07/16/14	JUNE 2014	B
14-00084	7 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES JUNE	168.24	R	01/17/14	07/14/14	6/1-6/30/2014	B
14-00119	10 TRANSBEE TRANSEAM INC.	BLANKET FOR TRANSEAM JUNE	6,779.96	R	05/29/14	07/16/14	6/2-6/29/2014	B
14-00401	5 ATT 020 AT & T	2014 ALLIANCE JUNE	83.60	R	01/24/14	07/10/14	JUNE 2014	
14-00430	9 COMCAST COMCAST	Comcast for Cross Roads JUNE	94.85	R	01/24/14	07/10/14	JUNE 2014	B
14-00433	69 VERIZO10 VERIZON	TWP PHONE JUNE 2014 - DPW	7,963.41	R	07/15/14	07/17/14	6/1-7/1/2014	
14-00433	71 VERIZO10 VERIZON	TWP PHONE JULY 2014 - CROSS	66.12	R	07/15/14	07/17/14	7/7-8/6/2014	
14-00507	28 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS JULY	134.99	R	01/27/14	07/17/14	7/1-7/31/2014	
14-00662	20 VERIZO30 VERIZON CABS	VERIZON CABS SVC.-POLICE JULY	1,342.09	R	02/04/14	07/10/14	6/25-7/24-2014	
14-00662	22 VERIZO30 VERIZON CABS	VERIZON CABS SERVICE -DPW JULY	686.68	R	02/04/14	07/10/14	6/25-7/24/2014	
14-00662	23 VERIZO30 VERIZON CABS	VERIZON CABS SVC.-POLICE JULY	1,136.68	R	02/04/14	07/10/14	6/25-7/24/2014	
14-00662	24 VERIZO30 VERIZON CABS	VERIZON CABS SERVICE -DPW JULY	542.87	R	07/10/14	07/10/14	6/25-7/24/2014	
14-00688	5 COMCAST COMCAST	blanket comcast tv at TH MAY	31.40	R	02/05/14	07/10/14	MAY 2014	
			19,037.91					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386	18 ATT 030 AT & T	2014 MONTHLY CHARGES	35.22	R	01/21/14	07/10/14	JUNE 2014	B
14-00386	19 ATT 030 AT & T	2014 MONTHLY CHARGES JUNE	35.22	R	01/21/14	07/16/14	JUNE 2014	B
14-00431	27 VERIZON VERIZON ONLINE	ONLINE CHARGES	39.95	R	01/24/14	07/10/14	6/25-7/27/2014	B
14-00431	28 VERIZON VERIZON ONLINE	ONLINE CHARGES	39.95	R	01/24/14	07/10/14	6/28-7/27/2014	B
14-00431	29 VERIZON VERIZON ONLINE	ONLINE CHARGES	39.95	R	01/24/14	07/10/14	6/25-7/24/2014	B
14-00431	30 VERIZON VERIZON ONLINE	ONLINE CHARGES	39.95	R	01/24/14	07/10/14	6/25-7/24/2014	B
14-00431	31 VERIZON VERIZON ONLINE	ONLINE CHARGES	39.95	R	01/24/14	07/10/14	6/28-7/24/2014	B
14-00433	72 VERIZO10 VERIZON	TWP PHONE POLICE DEPT JULY	619.98	R	07/15/14	07/17/14	7/1-7/31/2014	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
14-00590	7 MCICOMM MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES JUNE	90.40	R	01/30/14 07/10/14		6/11-7/2/2014	B
14-01087	6 COMCAST COMCAST	Comcast for Croyden haJUNE	13.41	R	02/20/14 07/17/14		JUNE 2014	B
			993.98					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433	70 VERIZ010 VERIZON	TWP PHONE JULY 2014 - fire	30.29	R	07/15/14 07/17/14		7/1-7/31/2014	
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
14-03986	1 MIDDLE070 MIDDLETOWN FIRE CO #1	REIMBURSE UTILITIES	5,814.94	R	07/10/14 07/10/14		5200	
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432	14 VERIZ070 VERIZON WIRELESS	2014 WIRELESS CHARGES JULY	7,258.98	R	07/16/14 07/16/14		7/2-8/1/2014	
	Extd Total:		33,136.10					
	Department Total:		33,136.10					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00671	7 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JUNE	34.68	R	06/06/14 07/16/14		5/29-6/26/2014	B
14-02740	5 NJNAT010 NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES JUNE	2,359.27	R	05/08/14 07/16/14		5/22-6/30/2014	B
14-03408	9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,289.34	R	06/11/14 07/16/14		H14396711	B
14-03408	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	45.46	R	06/11/14 07/16/14		H14400055	B
14-03408	11 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	40.21	R	06/11/14 07/16/14		H14400056	B
14-03408	12 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	38.49	R	06/11/14 07/16/14		H14400057	B
14-03408	13 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	34.54	R	06/11/14 07/16/14		H14403608	B
14-03408	14 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	9.10	R	06/11/14 07/16/14		H14403610	B
	Extd Total:		3,851.09					
	Department Total:		3,851.09					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-01670	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,508.92	R	03/17/14 07/15/14		\$607351	B
14-01670	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,256.88	R	03/17/14 07/15/14		\$607860	B
14-02745	2 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	27,369.15	R	05/08/14 07/15/14		478020	B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
14-03259	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	<u>15,514.48</u> 45,649.43	R	06/03/14	07/15/14	190813	B
	Extd Total:		45,649.43					
	Department Total:		45,649.43					
	CAFR Total:		82,636.62					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-04147	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		41,917.36	P	521	07/16/14	07/16/14	07/16/14 15143
14-04172	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT SPECIAL P/R JULY 18, 2014		<u>846.89</u>	P	522	07/17/14	07/17/14	07/17/14 15144
			42,764.25					
	Extd Total:		42,764.25					
	Department Total:		42,764.25					
	CAFR Total:		42,764.25					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-04147	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		10,520.69	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-43-490-100-102	COURT-OVERTIME							
14-04147	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,820.26	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-04147	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		57.81	P	521	07/16/14	07/16/14	07/16/14 15143
4-01-43-490-100-221	COURT-PROFESSIONAL FEES							
14-02420	1 ABSOLUTE ABSOLUTE TRANSLATING &	Translation services 4/28/14	375.00	R	04/22/14	07/10/14	428-14	
14-02420	2 ABSOLUTE ABSOLUTE TRANSLATING &	Translation services 4/28/14	375.00	R	04/22/14	07/10/14	428.14A	
14-03146	1 ABSOLUTE ABSOLUTE TRANSLATING &	Overage for PO#14-02420	45.00	R	05/28/14	07/10/14	428-14B	
			795.00					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-01827	2 LISACASL LISA CASLER	Clerical duties for Court	200.00	R	03/25/14	07/14/14	4/14&4/28/2014	
14-02945	2 KATHWIGG KATHLEEN WIGGINSON	Clerical duties for court	500.00	R	05/16/14	07/10/14	5 SESSIONS	B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-323 14-03697	COURT SUB MAGISTRATE 2 SCOTTBAS SCOTT J. BASEN ESQ., LLC	Continued Judge special sessions	500.00 1,200.00	R	06/23/14 07/15/14		JUNE 25, 2014	B
	Extd Total:		14,393.76					
	Department Total:		14,393.76					
	CAFR Total:		14,393.76					
4-01-45-940-200-328 14-04015	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS030 TREASURER, STATE OF NJ/1983 GT	1983 GT PT. MONMOUTH WATERFRONT	9,172.05	P	520 07/15/14	07/15/14 07/15/14	PMT.#30 7/16/14	
	Extd Total:		9,172.05					
	Department Total:		9,172.05					
	CAFR Total:		9,172.05					
4-01-55-902-000-006 14-01701	LIBRARY RESERVES 4 OVERDRIV OVERDRIVE, INC.	01-288-55-020-000 ebooks/marc records	2,576.67	R	03/21/14 07/17/14		H09951635354800	B
14-01715	62 BRODA020 BRODART CO.	Multiple Books/Standing Orders	165.38	R	03/21/14 07/17/14		B3460478	B
14-01715	63 BRODA020 BRODART CO.	Multiple Books/Standing Orders	217.06	R	03/21/14 07/17/14		B3460482	B
14-01715	64 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14 07/17/14		B3459636	B
14-01715	65 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.89	R	03/21/14 07/17/14		B3467897	B
14-01715	66 BRODA020 BRODART CO.	Multiple Books/Standing Orders	4.79	R	03/21/14 07/17/14		B3487890	B
14-01715	67 BRODA020 BRODART CO.	Multiple Books/Standing Orders	59.88	R	03/21/14 07/17/14		B3497096	B
14-01715	68 BRODA020 BRODART CO.	Multiple Books/Standing Orders	106.57	R	03/21/14 07/17/14		B3497258	B
14-01715	69 BRODA020 BRODART CO.	Multiple Books/Standing Orders	7.14	R	03/21/14 07/17/14		B3498379	B
14-01715	70 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.92	R	03/21/14 07/17/14		B3498380	B
14-01715	71 BRODA020 BRODART CO.	Multiple Books/Standing Orders	34.48	R	03/21/14 07/17/14		B3498381	B
14-01715	72 BRODA020 BRODART CO.	Multiple Books/Standing Orders	69.96	R	03/21/14 07/17/14		B3501489	B
14-01715	73 BRODA020 BRODART CO.	Multiple Books/Standing Orders	29.51	R	03/21/14 07/17/14		B3505397	B
14-01715	74 BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.24	R	03/21/14 07/17/14		B3505398	B
14-01715	75 BRODA020 BRODART CO.	Multiple Books/Standing Orders	13.16	R	03/21/14 07/17/14		B3470473	B
14-01715	76 BRODA020 BRODART CO.	Multiple Books/Standing Orders	13.22	R	03/21/14 07/17/14		B3472538	B
14-01715	77 BRODA020 BRODART CO.	Multiple Books/Standing Orders	81.81	R	03/21/14 07/17/14		B3472539	B
14-01715	78 BRODA020 BRODART CO.	Multiple Books/Standing Orders	138.12	R	03/21/14 07/17/14		B3472540	B
14-01715	79 BRODA020 BRODART CO.	Multiple Books/Standing Orders	7.03	R	03/21/14 07/17/14		B3472542	B
14-01715	80 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.03	R	03/21/14 07/17/14		B3473860	B
14-01715	81 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.92	R	03/21/14 07/17/14		B3484784	B
14-01715	82 BRODA020 BRODART CO.	Multiple Books/Standing Orders	53.91	R	03/21/14 07/17/14		B3495626	B
14-01715	83 BRODA020 BRODART CO.	Multiple Books/Standing Orders	25.58	R	03/21/14 07/17/14		B3495627	B

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000      Continued						
14-01715	84 BRODA020 BRODART CO.	Multiple Books/Standing Orders	4.39	R	03/21/14	07/17/14	B3501488	B
14-01715	85 BRODA020 BRODART CO.	Multiple Books/Standing Orders	20.17	R	03/21/14	07/17/14	B3504472	B
14-01715	86 BRODA020 BRODART CO.	Multiple Books/Standing Orders	43.98	R	03/21/14	07/17/14	B3505396	B
14-01715	87 BRODA020 BRODART CO.	Multiple Books/Standing Orders	22.57	R	03/21/14	07/17/14	B3506116	B
			3,764.27					
	Extd Total:		3,764.27					
	Department Total:		3,764.27					
4-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
14-04141	1 FRANKLI FRANKLIN & CATHY B. GUTIERREZ	BLK. 835 LOT 33	1,495.86	R	07/16/14	07/16/14	2013 ST. APPEAL	
14-04142	1 JOSEP235 JOSEPH GROSSMAN&JOSEPH MANZO	BLK. 615 LOT 81	20,535.44	R	07/16/14	07/16/14	2013 ST.APPEAL	
			22,031.30					
	Extd Total:		22,031.30					
	Department Total:		22,031.30					
	CAFR Total:		25,795.57					
	Fund Total: CURRENT FUND		1,644,990.07					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00263	7 KELLY WI KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	118.50	R	01/21/14	07/14/14	192	B
	Extd Total:		118.50					
	Department Total:		118.50					
	CAFR Total:		118.50					
	Fund Total:		118.50					
	Year Total:		1,645,108.57					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2008-2949							
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS							
13-03871	4 MIXALIA MIXALIA ENTERPRISES, LLC		36,877.40	R	11/12/13	07/10/14	PYMT.CTF. #4	
	Extd Total: ORD 2008-2949		36,877.40					
	Department Total:		36,877.40					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
<b>Extd:</b> 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-001 14-03893	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS 1 ALLCO010 ALLCOMM TECHNOLOGIES	Install of radio for EMS	2,400.00	R	07/03/14	07/16/14	18055	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		2,400.00					
	Department Total:		2,400.00					
<b>Extd:</b> 2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001 13-04150	2013 ORD 13-3091 DOCUMENT IMAGING 4 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	3,109.15	R	12/10/13	07/10/14	810146	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		3,109.15					
	Department Total:		3,109.15					
	CAFR Total:		42,386.55					
	Fund Total: GENERAL CAPITAL		42,386.55					
	Year Total:		42,386.55					
<b>Fund:</b> GRANT FUND								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-03829	1 XSHBKAME BANK OF AMERICA	SHRAP ADUBATO JULY MORT	1,606.87	P	53133	07/01/14	07/09/14	07/09/14 106808569
14-03830	1 XSHNJNG NJ NATURAL GAS	SHRAP ADUBATO NAT GAS 6/13	26.76	P	53156	07/01/14	07/09/14	07/09/14 220014061138
14-03831	1 XSHNJA W NJ AMERICAN WATER	SHRAP ADUBATO NAT H2O 6/19	31.28	P	53137	07/01/14	07/09/14	07/09/14 101821002703397
14-03832	1 XSHJCPL JCP&L	SHRAP ADUBATO P&L 6/18	117.14	P	53150	07/01/14	07/09/14	07/09/14 1000984844726
14-03833	1 XSHJCPL JCP&L	SHRAP BORELLO P7L 6/20	323.81	P	53131	07/01/14	07/09/14	07/09/14 100101600557
14-03834	1 XSHNJA W NJ AMERICAN WATER	SHRAP BORELLO H2O 6/19	37.17	P	53132	07/01/14	07/09/14	07/09/14 101821002270188
14-03835	1 XSHGREEN GREEN TREE	SHRAP BORELLO JULY MORT	1,105.17	P	53149	07/01/14	07/09/14	07/09/14 823052915
14-03836	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH JULY MORT	2,214.61	P	53162	07/01/14	07/09/14	07/09/14 0306874884
14-03837	1 XSHNJNG NJ NATURAL GAS	SHRAP SMITH NAT GAS 6/14	44.01	P	53152	07/01/14	07/09/14	07/09/14 142476618542
14-03838	1 XSHNJA W NJ AMERICAN WATER	SHRAP SMITH H2O 6/18	31.28	P	53145	07/01/14	07/09/14	07/09/14 101822000196028
14-03839	1 XSHSANT SANTANDER BANK, NA	SHRAP CONDON JULY MORT	1,881.63	P	53159	07/01/14	07/09/14	07/09/14 4416103520
14-03840	1 XSHBKAME BANK OF AMERICA	SHRAP MARTORELLI JULY MORT	1,806.12	P	53130	07/01/14	07/09/14	07/09/14 232074247
14-03841	1 XSHPHH PHH MORTGAGE SERVICES	SHRAP HUEY JULY MORT	1,053.86	P	53158	07/01/14	07/09/14	07/09/14 7126018196
14-03842	1 XSHJOHNF JOHN F FINKEL	SHRAP EHLERS MAZZA 3 MO RENT	4,875.00	P	53143	07/01/14	07/09/14	07/09/14 J. MAZZA
14-03843	1 XSHSETER SETERUS	SHRAP KUHLMEIER JULY MORT ELEC	2,044.87	P	53160	07/01/14	07/09/14	07/09/14 55782333
14-03844	1 XSHBKAME BANK OF AMERICA	SHRAP MCGOVERN JUL MORT E BILL	2,880.46	P	53146	07/01/14	07/09/14	07/09/14 243561573
14-03845	1 XSHJCPL JCP&L	SHRAP STONE P&L 6/19	79.00	P	53142	07/01/14	07/09/14	07/09/14 100104756794

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03846	1 XSHNJAW NJ AMERICAN WATER	SHRAP STONE H20 18	12.10	P 53151	07/01/14 07/09/14	07/09/14	101821002676582	
14-03847	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP STONE QTR TAX	1,014.35	P 53161	07/01/14 07/09/14	07/09/14	4670	
14-03848	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STANTON JULY MORT	1,151.93	P 53153	07/01/14 07/09/14	07/09/14	0602903638	
14-03849	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP STANTON APPLIANCES	898.00	P 53140	07/01/14 07/09/14	07/09/14	SH-188	
14-03850	1 XSHCHASE CHASE	SHRAP CAMBRIA JULY MORT	1,685.64	P 53147	07/01/14 07/09/14	07/09/14	1473146211	
14-03851	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP NARDINI JULY MORT	2,004.02	P 53157	07/01/14 07/09/14	07/09/14	7095352717	
14-03852	1 XSHHSBC HSBC BANK USA	SHRAP CARLUCCI JULY MORT	1,905.42	P 53141	07/01/14 07/09/14	07/09/14	2029832173	
14-03853	1 XSHNATIO NATIONSTAR MORTAGE	SHRAP ADAM JULY MORT	2,920.23	P 53144	07/01/14 07/09/14	07/09/14	0258830308	
14-03854	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNORS H20 7/15	170.31	P 53155	07/01/14 07/09/14	07/09/14	101821002636320	
14-03855	1 XSHCHASE CHASE	SHRAP HERBIG JULY MORT	1,658.72	P 53135	07/01/14 07/09/14	07/09/14	1473135496	
14-03856	1 XSHVALUE CREST FURNITURE, INC.	SHRAP LYONS HOUSEHOLD	1,234.97	P 53138	07/01/14 07/09/14	07/09/14	SH-144	
14-03857	1 XSHCITI CITIMORTGAGE	SHRAP MINOR JULY MORT	1,912.81	P 53136	07/01/14 07/09/14	07/09/14	06225600854	
14-03858	1 XSHCITI CITIMORTGAGE	SHRAP MINOR JULY HELOC	550.19	P 53148	07/01/14 07/09/14	07/09/14	11197383273	
14-03859	1 XSHGREEN GREEN TREE	SHRAP PAGANO JULY MORT	1,180.61	P 53139	07/01/14 07/09/14	07/09/14	62070478	
14-03860	1 XSHBLEKA BERNADETTE S. BLEKA	SHRAP SEFCHEK MAY JUNE RENT	1,240.00	P 53134	07/01/14 07/09/14	07/09/14	B. SEFCHEK	
14-03861	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK JULY MORT	1,488.39	P 53154	07/01/14 07/09/14	07/09/14	0270851579	
14-03934	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN JULY MORT	1,582.46	P 53212	07/09/14 07/11/14	07/11/14	0215917683	
14-03935	1 XSHVALUE CREST FURNITURE, INC.	SHRAP REPPERT HOUSEHOLD	550.00	P 53203	07/09/14 07/11/14	07/11/14	SH-178	
14-03936	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP HAGGERTY JULY MORT	1,680.72	P 53204	07/09/14 07/11/14	07/11/14	7143268071	
14-03937	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP CAKICI JULY MORT	1,350.56	P 53211	07/09/14 07/11/14	07/11/14	6003247177	
14-03938	1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI EQUITY COUPON	247.97	P 53189	07/09/14 07/11/14	07/11/14	070100001	
14-03939	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICI H20	37.67	P 53173	07/09/14 07/11/14	07/11/14	101821002601388	
14-03940	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP JARIUS HOUSEHOLD	275.00	P 53192	07/09/14 07/11/14	07/11/14	SH-128	
14-03941	1 XSHBKAME BANK OF AMERICA	SHRAP JARIUS JULY MORT	2,038.92	P 53186	07/09/14 07/11/14	07/11/14	205660583	
14-03942	1 XSHNJNG NJ NATURAL GAS	SHRAP JARIUS NAT GAS E BILL	124.00	P 53168	07/09/14 07/11/14	07/11/14	172487512065	
14-03943	1 XSHJCPL JCP&L	SHRAP JARIUS P&L 7/17	116.40	P 53172	07/09/14 07/11/14	07/11/14	100012789309	
14-03944	1 XSHNJAW NJ AMERICAN WATER	SHRAP JARIUS H20 JUNE JULY	24.90	P 53178	07/09/14 07/11/14	07/11/14	101821002581167	
14-03945	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP PARULIS JULY MORT	1,748.64	P 53180	07/09/14 07/11/14	07/11/14	0706085438	
14-03946	1 XSHJCPL JCP&L	SHRAP PARULIS P&L MAY JUNE	237.47	P 53163	07/09/14 07/11/14	07/11/14	100047884380	
14-03947	1 XSHNJNG NJ NATURAL GAS	SHRAP PARULIS NAT GAS 7/17	46.34	P 53171	07/09/14 07/11/14	07/11/14	220008810569	
14-03948	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER JULY MORT COUPON	1,607.36	P 53175	07/09/14 07/11/14	07/11/14	0051339927	
14-03949	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BRIER SEWER JUN JUL AUG	70.00	P 53210	07/09/14 07/11/14	07/11/14	402	
14-03950	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP BRIER HOUSEHOLD APPL	2,650.00	P 53176	07/09/14 07/11/14	07/11/14	SH-130	
14-03951	1 XSHJCPL JCP&L	SHRAP SCHULT P&L 7/2	54.72	P 53169	07/09/14 07/11/14	07/11/14	100101364915	
14-03952	1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULT NAT GAS 7/3/14	25.58	P 53164	07/09/14 07/11/14	07/11/14	220014696467	
14-03953	1 XSHWVOLK WILLIAM VOLKERT	SHRAP SCHULT JULY RENT	1,010.00	P 53213	07/09/14 07/11/14	07/11/14	E. SCHULTZ	
14-03954	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP SCHULT HOUSEHOLD APPL	2,925.00	P 53188	07/09/14 07/11/14	07/11/14	SH-224	
14-03955	1 XSHANNAM ANNA MARIE VEGA	SHRAP VEGA LATE MAY RENT	1,000.00	P 53184	07/09/14 07/11/14	07/11/14	R. VEGA	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03956	1 XSHSETER SETERUS	SHRAP NEMEC JULY MORT E BILL	879.88	P 53208	07/09/14 07/11/14	07/11/14 5801847		
14-03957	1 XSHPSEG PSE&G	SHRAP NEMEC ELECT GAS E BILL	58.21	P 53206	07/09/14 07/11/14	07/11/14 7071693803		
14-03958	1 XSHPNCMO PNC MORTGAGE	SHRAP MESSINA JULY MORT	1,128.71	P 53205	07/09/14 07/11/14	07/11/14 0005027286		
14-03959	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP GRABOWSKI HOUSEHOLD	389.97	P 53185	07/09/14 07/11/14	07/11/14 SH-54		
14-03960	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP GRABOWSKI HOUSEHOLD	900.00	P 53207	07/09/14 07/11/14	07/11/14 SH-134		
14-03961	1 XSHSQUAN SQUAN FURNITURE, INC.	SHRAP GRABOWSKI HOUSEHOLD	1,450.00	P 53209	07/09/14 07/11/14	07/11/14 SH-135		
14-03962	1 XSHJCPL JCP&L	SHRAP BERTOLOTTI JUNE P&L	111.57	P 53193	07/09/14 07/11/14	07/11/14 100066606904		
14-03963	1 XSHNJNG NJ NATURAL GAS	SHRAP BERTOLOTTI JUNE NAT GAS	8.25	P 53174	07/09/14 07/11/14	07/11/14 220010968445		
14-03964	1 XSHNJAW NJ AMERICAN WATER	SHRAP BERTOLOTTI JULY H20	49.77	P 53199	07/09/14 07/11/14	07/11/14 101821002545847		
14-03965	1 XSHAFFIN AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI JULY MORT	1,809.70	P 53183	07/09/14 07/11/14	07/11/14 36017589		
14-03966	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP RYAN JULY RENT	1,558.00	P 53190	07/09/14 07/11/14	07/11/14 27095		
14-03967	1 XSHJCPL JCP&L	SHRAP RYAN JULY P&L	35.01	P 53165	07/09/14 07/11/14	07/11/14 100105755159		
14-03968	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP TIERNEY BERNSTEIN MORT	2,194.45	P 53187	07/09/14 07/11/14	07/11/14 0056246754		
14-03969	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BERNSTEIN SEWER JUN-AUG	70.00	P 53181	07/09/14 07/11/14	07/11/14 31897		
14-03970	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP WHITE JULY MORT	1,246.38	P 53182	07/09/14 07/11/14	07/11/14 0418272779		
14-03971	1 XSHJCPL JCP&L	SHRAP DONOHUE JUNE P&L	41.43	P 53218	07/09/14 07/14/14	07/14/14 100108381854		
14-03972	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP DONOHUE JULY MORT	1,634.23	P 53201	07/09/14 07/11/14	07/11/14 0687896146		
14-03973	1 XSHNJNG NJ NATURAL GAS	SHRAP DONOHUE JUNE NAT GAS	49.67	P 53179	07/09/14 07/11/14	07/11/14 220009460709		
14-03974	1 XSHGREEN GREEN TREE	SHRAP DALY JULY MORT	1,630.50	P 53191	07/09/14 07/11/14	07/11/14 895823904		
14-03975	1 XSHJCPL JCP&L	SHRAP DALY JULY P&L	66.59	P 53177	07/09/14 07/11/14	07/11/14 100062136120		
14-03976	1 XSHNJNG NJ NATURAL GAS	SHRAP DALY JULY NAT GAS	16.95	P 53200	07/09/14 07/11/14	07/11/14 220010256780		
14-03977	1 XSHDZIA JOHN DZIADZIO	SHRAP DZIADZIO JULY MORT	606.46	P 53194	07/09/14 07/11/14	07/11/14 J. DZIADZIO		
14-03978	1 XSHUDSON HUDSON CITY SAVINGS BANK	SHRAP DE VITO JULY MORT	2,565.00	P 53202	07/09/14 07/11/14	07/11/14 4008128907		
14-03979	1 XSHLISAK LISA K. REILLY	SHRAP FERRAIOLI MAY-JULY RENT	3,140.00	P 53197	07/09/14 07/11/14	07/11/14 A. FERRAIOLI		
14-03980	1 XSHJOHN F JOHN F FINKEL	SHRAP ROXBURY JULY RENT	1,950.00	P 53195	07/09/14 07/11/14	07/11/14 K. ROXBURY		
14-03981	1 XSHNJNG NJ NATURAL GAS	SHRAP STOCKETTA JULY NAT GAS	127.33	P 53166	07/09/14 07/11/14	07/11/14 172487370343		
14-03982	1 XSHLIBER LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA H.O. INS.	161.72	P 53196	07/09/14 07/11/14	07/11/14 469502		
14-03983	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOCKETTA JULY H20	58.83	P 53170	07/09/14 07/11/14	07/11/14 101821002601367		
14-03984	1 XSHJCPL JCP&L	SHRAP STOCKETTA JULY P&L	70.14	P 53167	07/09/14 07/11/14	07/11/14 100012836928		
14-03985	1 XSHMTBAN M & T BANK	SHRAP YEAGER JULY MORT	1,101.50	P 53198	07/09/14 07/11/14	07/11/14 0053675476		
14-03994	1 XSHNATI NATIONSTAR MORTAGE	SHRAP SQUIRES JULY MORT	916.29	P 53228	07/11/14 07/14/14	07/14/14 0611351123		
14-03995	1 XSHNJNG NJ NATURAL GAS	SHRAP SQUIRES JULY NAT GAS	109.00	P 53230	07/11/14 07/14/14	07/14/14 22005009848		
14-03996	1 XSHNJAW NJ AMERICAN WATER	SHRAP SQUIRES JULY H20	56.85	P 53220	07/11/14 07/14/14	07/14/14 101821002573168		
14-03997	1 XSHJCPL JCP&L	SHRAP SQUIRES JULY P&L	58.72	P 53214	07/11/14 07/14/14	07/14/14 100012889349		
14-03998	1 XSHNATI NATIONSTAR MORTAGE	SHRAP KOLB JULY MORT	1,609.40	P 53219	07/11/14 07/14/14	07/14/14 0597454800		
14-03999	1 XSHJCPL JCP&L	SHRAP KOLB JULY P&L	72.62	P 53226	07/11/14 07/14/14	07/14/14 100106278680		
14-04000	1 XSHJCPL JCP&L	SHRAP GRAY APR-JUL P&L	148.98	P 53216	07/11/14 07/14/14	07/14/14 100101179685		
14-04001	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HAVENS AUG MORT	2,338.41	P 53217	07/11/14 07/14/14	07/14/14 0217771476		

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04002	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP VIAUD HH APPLIANCE	2,925.00	P	53224 07/11/14	07/14/14 07/14/14	SH-185	
14-04003	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP VIAUD HOUSEHOLD	289.83	P	53222 07/11/14	07/14/14 07/14/14	SH-186	
14-04004	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA JULY MORT E BILL	1,731.80	P	53215 07/11/14	07/14/14 07/14/14	0411218688	
14-04005	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA JULY H2O	62.74	P	53229 07/11/14	07/14/14 07/14/14	101821002481808	
14-04006	1 XSHJCPL JCP&L	SHRAP MENDOZA JULY P&L	55.92	P	53225 07/11/14	07/14/14 07/14/14	100079280895	
14-04007	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA JULY NAT GAS	27.84	P	53221 07/11/14	07/14/14 07/14/14	220012736963	
14-04008	1 XSHCITI CITIMORTGAGE	SHRAP PANTE JULY MORT	1,104.16	P	53223 07/11/14	07/14/14 07/14/14	11234587241	
14-04009	1 XSHMCRI MICHELLE CHRISTIAN	SHRAP PANTE JULY RENT	500.00	P	53227 07/11/14	07/14/14 07/14/14	J. PANTE	
14-04021	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP PANTE QTR SEWER	143.15	P	53243 07/15/14	07/17/14 07/17/14	34786	
14-04022	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP BRISTOW APPLIANCES	2,925.00	P	53233 07/15/14	07/17/14 07/17/14	SH-219	
14-04023	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP BRISTOW HOUSEHOLD	189.91	P	53231 07/15/14	07/17/14 07/17/14	SH-211	
14-04024	1 XSHVALUE CREST FURNITURE, INC.	SHRAP BRISTOW HOUSEHOLD	1,057.00	P	53237 07/15/14	07/17/14 07/17/14	SH-212	
14-04025	1 XSHVALUE CREST FURNITURE, INC.	SHRAP LATOURRETTE HOUSEHOLD	1,500.00	P	53240 07/15/14	07/17/14 07/17/14	SH-150	
14-04026	1 XSHJCPL JCP&L	SHRAP STOVER JULY P&L	245.70	P	53236 07/15/14	07/17/14 07/17/14	100012882104	
14-04027	1 XSHCHASE CHASE	SHRAP WATSON JULY MORT	1,232.98	P	53232 07/15/14	07/17/14 07/17/14	0602753071	
14-04028	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOVER JULY H2O	24.89	P	53241 07/15/14	07/17/14 07/17/14	101821002573523	
14-04029	1 XSHNJNG NJ NATURAL GAS	SHRAP STOVER JULY NAT GAS	154.07	P	53242 07/15/14	07/17/14 07/17/14	172487485036	
14-04030	1 XSHNJNG NJ NATURAL GAS	SHRAP SEFCHECK JULY NAT GAS	315.55	P	53238 07/15/14	07/17/14 07/17/14	172487370589	
14-04031	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SEFCHECK MAY-JUL SEWER	70.00	P	53239 07/15/14	07/17/14 07/17/14	22382	
14-04032	1 XSHVALUE CREST FURNITURE, INC.	SHRAP SEFCHEK HOUSEHOLD	2,166.85	P	53244 07/15/14	07/17/14 07/17/14	SH-197	
14-04033	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP SEFCHEK APPLIANCES	1,795.00	P	53235 07/15/14	07/17/14 07/17/14	SH-225	
14-04034	1 XSHVALUE CREST FURNITURE, INC.	SHRAP UNKEL HOUSEHOLD	375.00	P	53234 07/15/14	07/17/14 07/17/14	SH-201	
			109,903.35					
	Extd Total:		109,903.35					
	Department Total:		109,903.35					
	CAFR Total:		109,903.35					
	Fund Total: GRANT FUND		109,903.35					
	Year Total:		109,903.35					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
14-04017	1 MIESEGAE FRAN MIESGAES	REIMBURS AFLAC 1/14-12/31/14	369.57	P	4969	07/15/14	07/15/14	07/15/14
	Extd Total: AFLAC REIMBURSE		369.57					
	Department Total: PAYROLL TRUST ACCOUNTS		369.57					
	CAFR Total:		369.57					
	Fund Total:		369.57					
	Year Total:		369.57					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
14-04012	1 THEBA010 THE BANK OF NEW YORK MELLON MCIA SERIES 2006 OS REFUNDING		11,929.16	P	519	07/14/14	07/14/14	07/14/14 JULY 15, 2014
	Extd Total: OPEN SPACE CONTROL ACCOUNT		11,929.16					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
14-04147	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		49,670.00	P	521	07/16/14	07/16/14	07/16/14 15143
14-04147	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		60.00	P	521	07/16/14	07/16/14	07/16/14 15143
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		49,730.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
14-04147	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		694.92	P	521	07/16/14	07/16/14	07/16/14 15143
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		694.92					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
14-03797	1 CDWG010 CDW GOVERNMENT INC.	mobile printer for det	810.00	R	06/26/14	07/16/14	MV84927	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
14-00488	6 FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	3.33	R	01/27/14	07/14/14	02550101064783	
14-00488	7 FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	20.97	R	01/27/14	07/14/14	02550101064784	
14-02520	1 THEMA010 MAILBOX	J F T SUBSCRIPTIONS	29.95	R	04/25/14	07/16/14	6/24/2014	
14-03513	1 FRANCO30 FRANCES VERANGE	FITNESS CLASSES	1,430.00	R	06/13/14	07/16/14	SESSION #5	
14-04147	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		1,420.59	P	521 07/16/14	07/16/14	07/16/14	15143
			2,904.84					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
14-01502	1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY SUMMER RECREATION CAMP-EVENT	SUMMER CAMP SUPPLIES	325.00	R	03/13/14	07/16/14	127451	
14-01503	1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY SUMMER RECREATION CAMP-EVENT	SUMMER CAMP SUPPLIES	325.00	R	03/13/14	07/16/14	127451A	
14-03470	1 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	212.19	R	06/12/14	07/16/14	3233833184	
14-03470	3 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/17/14	07/16/14	3234261687	
14-03470	4 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	48.89	R	06/20/14	07/16/14	3233833185	
14-03470	5 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/30/14	07/16/14	3234261685	
14-03470	6 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	5.99	R	06/30/14	07/16/14	3234261686	
14-03470	7 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	43.86	R	07/09/14	07/16/14	3234212379	
14-03470	8 STAPLES STAPLES ADVANTAGE	RECREATION-OFFICE SUPPLIES	43.86-	R	07/16/14	07/16/14	3234845939	
14-03497	1 RHODEO10 RHODE ISLAND NOVELTY	SUMMER CAMP SUPPLIES	181.61	R	06/13/14	07/15/14	IN3235312	
14-03498	1 CONNE010 CONNEY SAFETY PRODUCTS	SUMMER CAMP FIRST AID SUPPLIES	346.12	R	06/13/14	07/14/14	04709107	
14-03499	2 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP SUPPLIES	32.97	R	06/13/14	07/16/14	02551313562157	
14-03591	1 MATTCORR MATTHEW CORRADO	REIMBURSEMENT -FINGER PRINTING	57.20	R	06/20/14	07/14/14	4956130063704	
14-03602	1 JUSTINLA JUSTIN LAVASSEUR	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/14/14	11SNJ0002541612	
14-03606	1 PATRICKM PATRICK MEEHAN	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/15/14	IISNJO002534131	
14-03610	1 MICHAELV MICHAEL VAN SEVEREN	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/15/14	IISNJO002559405	
14-03619	1 DONNAPIA DONNA PIACENTINO	REFUND FOR SUMMER CAMP	95.00	R	06/20/14	07/14/14	2232640	
14-03827	1 JASPLAN JASPLAN BROTHERS HARDWARE	75 FOOT HOSES	94.60	R	07/01/14	07/14/14	A478181	
14-03828	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/RECREATION	76.28	R	07/01/14	07/17/14	3235592772	
14-04147	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		26,959.77	P	521 07/16/14	07/16/14	07/16/14	15143
			28,944.20					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
			32,659.04					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000 14-03390	SPTRUST-MIDDLETOWN DAY 1 JOHNNO10 JOHNNY ON THE SPOT	3-UNITS FOR MIDDLETON 350	196.50 R		06/11/14 07/14/14		J1294367	
	Extd Total: SPTRUST-MIDDLETOWN DAY		196.50					
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000 14-04016	SPECIAL TRUST-DCA FEES 1 NJDEP050 TREASURER, STATE OF N.J.	SECOND QUARTER 2014 DCA FEES	16,551.00 R		07/15/14 07/15/14		2ND.QUART.2014	
	Extd Total: SPECIAL TRUST-DCA FEES		16,551.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 14-00356 14-00357 14-00605 14-00605 14-00605 14-00605 14-00605 14-00605 14-00605 14-01710 14-02104 14-02104 14-03583 14-03926	SPECIAL TRUST-SALE OF RECYCLAB 4 HUNTE010 HUNTER JERSEY PETERBILT 3 HOSESHOP THE HOSE SHOP 12 HARTE010 HARTER EQUIPMENT INC 13 HARTE010 HARTER EQUIPMENT INC 14 HARTE010 HARTER EQUIPMENT INC 15 HARTE010 HARTER EQUIPMENT INC 16 HARTE010 HARTER EQUIPMENT INC 17 HARTE010 HARTER EQUIPMENT INC 2 HARTE010 HARTER EQUIPMENT INC 3 AMERIO80 AMERICAN HOSE & HYDRAULICS 4 AMERIO80 AMERICAN HOSE & HYDRAULICS 2 SANIT010 SANITATION EQUIPMENT CORP. 1 CDWG0010 CDW GOVERNMENT INC.	GARBAGE TRUCK PARTS & REPAIRS GARBAGE TRU/LOADER HOSES, ETC LOADER PARTS, ETC MISC PARTS FOR LOADERS, ETC LOADER PARTS, ETC LOADER PARTS, ETC ADD'L LABOR, PARTS FOR 261 tvs for security for dpw yard	219.36 R 109.94 R 133.38 R 192.00 R 153.46 R 1,160.00 R 409.10 R 110.90 R 926.00 R 338.92 R 182.02 R 3,685.00 R 1,340.00 R 8,960.08	/	01/21/14 07/17/14 01/21/14 07/14/14 01/30/14 07/17/14 01/30/14 07/17/14 01/30/14 07/17/14 01/30/14 07/17/14 01/30/14 07/17/14 01/30/14 07/17/14 03/21/14 07/17/14 04/10/14 07/17/14 04/10/14 07/17/14 06/20/14 07/15/14 07/03/14 07/16/14		5-241600055 00032685 P22316 P22319 P22390 P22567 P22717 P22636 P22698 0352211 0353931 43518 MX70532	B B B B B B B B B B B B B B
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		8,960.08					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 14-03574	SPTRU GIS FEES 1 COUNT050 COUNTY OF MONMOUTH	DR SITE FOR DATA	1,200.00	R	06/20/14	07/14/14	MNCITS_MT_003	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,200.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 14-04147	SPTRUST PUBLIC DEFENDER TRUST 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		592.81	P	521	07/16/14	07/16/14	07/16/14 15143
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 14-03636	SPTRUST-SELF INSURANCE RIDER 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Police Vehicle #75 Repairs		3,452.91	R	06/20/14	07/10/14	37549	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		3,452.91					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		125,966.42					
T-03-56-860-127-011 14-03991	ACCELERATED TAX SALE - 2011 1 USBANK005 USBANK CUST FOR TOWER DBW BLK 1011 LOT 378		3,600.00	R	07/10/14	07/10/14	CERT. #11-00639	
	Extd Total:		3,600.00					
T-03-56-860-128-012 14-03993	ACCELERATED TAX SALE - 2012 1 USBANKTL US BANK CUST/TLCF 2012A,LLC BLK. 808 LOT 2		100.00	R	07/10/14	07/10/14	CERT. #12-00446	
14-04018	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1026 LOT 1		2,800.00	R	07/15/14	07/15/14	CERT. #12-00567	
	Extd Total:		2,900.00					
T-03-56-860-129-013 14-03987	ACCELERATED TAX SALE - 2013 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 398 LOT 1		38,000.00	R	07/10/14	07/10/14	CERT. #13-00186	
14-03988	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 133 LOT 10		3,600.00	R	07/10/14	07/10/14	CERT. #13-00083	
14-03989	1 TTLBLLLC TTLBL, LLC BLK. 361 LOT 5		14,000.00	R	07/10/14	07/10/14	CERT. #13-00172	

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013	Continued						
14-03989	2 TTLBL LLC TTLBL, LLC	BLK. 809 LOT 38	10,000.00	R	07/10/14	07/10/14	CERT.	#13-00344
14-03989	3 TTLBL LLC TTLBL, LLC	BLK. 1056 LOT 31	20,000.00	R	07/10/14	07/10/14	CERT.	#13-00466
14-03989	4 TTLBL LLC TTLBL, LLC	BLK. 1050 LOT 8	15,000.00	R	07/10/14	07/10/14	CERT.	#13-00464
14-03989	5 TTLBL LLC TTLBL, LLC	BLK. 103 LOT 9	8,000.00	R	07/10/14	07/10/14	CERT.	#13-00069
14-03990	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK. 1119 LOT 6	200.00	R	07/10/14	07/10/14	CERT.	#13-00500
14-03992	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWII	BLK. 399 LOT 6	6,400.00	R	07/10/14	07/10/14	CERT.	#13-00188
14-04144	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 235 LOT 5	3,200.00	R	07/16/14	07/16/14	CERT.	#13-00122
14-04144	2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 869 LOT 106.01	32,000.00	R	07/16/14	07/16/14	CERT.	#13-00377
14-04145	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1110 LOT 7	300.00	R	07/16/14	07/16/14	CERT.	#13-00493
			150,700.00					
	Extd Total:		150,700.00					
	Department Total:		157,200.00					
Extd:	NAVESINK COUNTRY CLUB COMM 2004-404							
T-03-56-862-130-990	Spatial Design Highwoods	COM						
14-04143	1 TMAS 010 T & M ASSOCIATES	MIDD-13120	107.90	R	07/16/14	07/16/14	WW241526	
	Extd Total: NAVESINK COUNTRY CLUB COMM 2004-404		107.90					
	Department Total:		107.90					
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL							
14-04014	1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.OF RUTH B. CAIN #2012-100	168.30	R	07/14/14	07/14/14	61014-14	
	Extd Total:		168.30					
	Department Total:		168.30					
T-03-56-864-241-009	NAVESINK CC 08-204 COMM 850							
14-04143	2 TMAS 010 T & M ASSOCIATES	MIDD-15511	224.90	R	07/16/14	07/16/14	WW239274	
	Extd Total:		224.90					
T-03-56-864-594-013	RICHARD T. CARLE, ZB2013-020, ENG, POOL							
14-04169	1 RICHTCAR RICHARD T. CARLE	ESCROW RELEASE #2013-020	1,635.00	R	07/17/14	07/17/14	#2013-020	
	Extd Total:		1,635.00					
	Department Total:		1,859.90					

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
T-03-56-875-659-013 14-04013	Jacqueline Martin SOP 13.47 1 JACQMA01 JACQUELINE MARTIN	STREET OPENING PERMIT	250.00	R	07/14/14	07/14/14	SOP #13-47	
	Extd Total:		250.00					
	Department Total:		250.00					
	CAFR Total:		285,552.52					
	Fund Total: TRUST - OTHER		285,552.52					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 14-03786	COMM.DEV. PROGRAM INCOME RESERVE 1 WERNE010 WERNER'S HOME IMPROVE.,LLC & Home rehab addt'l work O'Brien		5,200.00	R	06/26/14	07/10/14	0530201401	
T-18-56-850-800-100 14-03928 14-04147	2013 COMM DEV BLOCK GRANT RESERVE 1 NATASBES NATIONAL ASBESTOS & Nat'l Asbestos Envir Training 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		189.00 2,870.67 3,059.67	R P	07/03/14 521 07/16/14	07/17/14 07/16/14 07/16/14 07/16/14	071114BZ1 15143	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		8,259.67					
	Department Total:		8,259.67					
	CAFR Total:		8,259.67					
	Fund Total:		8,259.67					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 14-04147	ANIMAL FUND EXPENDITURES 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 18, 2014		5,464.78	P	521 07/16/14	07/16/14 07/16/14	15143	
	Extd Total: ANIMAL FUND EXPENDITURES		5,464.78					
	Department Total:		5,464.78					
	CAFR Total:		5,464.78					
	Fund Total:		5,464.78					
	Year Total:		299,276.97					
Total Charged Lines:	581	Total List Amount:	2,106,947.67	Total Void Amount:	0.00			

July 18, 2014  
08:09 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	9,902.66	0.00	0.00	9,902.66
CURRENT FUND	4-01	1,644,990.07	0.00	0.00	1,644,990.07
	4-15	118.50	0.00	0.00	118.50
Year Total:		1,645,108.57	0.00	0.00	1,645,108.57
GENERAL CAPITAL	C-04	42,386.55	0.00	0.00	42,386.55
GRANT FUND	G-02	109,903.35	0.00	0.00	109,903.35
	P-16	369.57	0.00	0.00	369.57
TRUST - OTHER	T-03	285,552.52	0.00	0.00	285,552.52
	T-18	8,259.67	0.00	0.00	8,259.67
Year Total:	T-19	5,464.78	0.00	0.00	5,464.78
Total Of All Funds:		2,106,947.67	0.00	0.00	2,106,947.67

**RESOLUTION #14- 198**

**RESOLUTION RELEASING THE MAINTENANCE BOND  
FOR BANK OF AMERICA (Block 436 , Lot 11)**

WHEREAS, the developer of the site known as Bank of America (Block 436, Lot 11) had posted with the Township a Maintenance Bond in the amount of \$41,910.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 2, 2014, indicates he has recommended that the Maintenance Bond in the amount of \$41,910.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Wade Ray & Associates Construction, Inc.  
3287 Route 1 South  
Monmouth Junction, NJ 08852

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2014.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION NO. 14-199**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROPRIETARY SOFTWARE LICENSE  
AND MAINTENANCE AGREEMENT WITH MITCHELL HUMPHREY**

**WHEREAS**, there exists the need for software integration and upgrades to cloud-based portals for various licenses and permits that would also allow the public to make payments electronically online; and

**WHEREAS**, N.J.S.A. 40A:11-5(1)(dd) specifically exempts contracts for the provision and maintenance of proprietary computer hardware or software from the Local Public Contract Law's bidding requirements.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to enter a Software License and Maintenance Agreement with Mitchell Humphrey Software, 1285 Fern Ridge Parkway, St. Louis, Missouri 63141 in the amount of \$53,375 pursuant to the terms and conditions set forth in Exhibit A attached hereto and made part hereof subject to final attorney review and certification of availability of funds by the Chief Financial Officer.

**RESOLUTION NO. 14-200**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION OBJECTING TO SENATE BILL NO. 1801 AND ASSEMBLY BILL NO. 2495  
SEEKING TO ELIMINATE LOCAL TAX ASSESSING FUNCTIONS**

**WHEREAS**, S1801/A2495, if signed into law, would abolish local tax assessing functions thereby shifting all tax assessment functions to the county; and

**WHEREAS**, legislation was recently enacted into law and is in its first year of implementation authorizing a hybrid local assessor pilot program in Monmouth County that shares certain technical and administrative services with the county, but maintains the use of local assessors; and

**WHEREAS**, Gloucester County has entered a separate, earlier enacted, pilot program that consolidates all local assessing functions at the county level; and

**WHEREAS**, neither of these pilot programs have yet to be examined to determine which is more practically functional and cost effective; and

**WHEREAS**, local assessors are currently charged with establishing assessed values of all real property within the municipal boundaries, and in conjunction with the municipal attorney, are charged with the defense of all tax assessments and all settlements of assessed values through tax appeals; and

**WHEREAS**, the Township Committee believes that local assessing functions cannot be consolidated within the county while leaving the municipality holding the bag with respect to making refunds of any tax appeal judgments or settlements which would be out of the municipality's control; and

**WHEREAS**, municipalities cannot be asked to give up control over the revenue side of the ledger while still being responsible for all local expenses, including devastating tax appeal refunds that require not only the return of municipal taxes collected, but also school taxes with no provision for reimbursement being provided for the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that it hereby opposes the enactment of S1801/A2495 for the aforesaid reasons.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the County Board of Chosen Freeholders, Senator Joe Kyrillos, Assemblywoman Amy Handlin and Assemblyman Declan O'Scanlon, and the Association of Municipal Assessors of the State of New Jersey.

**Resolution No. 14-201**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2014 Budget – “Pedestrian Safety” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$11,000.00 grant from the State of New Jersey Department of Highway Traffic Safety for the Pedestrian Safety grant and wishes to amend its 2014 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$11,000.00 which is now available as revenue from:

State of New Jersey  
Department of Highway Traffic Safety  
“Pedestrian Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$11,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
State of New Jersey  
Department of Highway Traffic Safety

Pedestrian Safety Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

## MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 21, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of July, 2014.

---

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 14-202**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND CERTIFYING COMPENSATED  
ABSENCE PAYMENT UPON RETIREMENT OF JAMES DUDEK**

**WHEREAS**, Management Specialist James Dudek has served as an employee of the Township of Middletown (“the Township”) since December 15, 1983, and effective June 30, 2014, retired after more than 30 years of service to the Township; and

**WHEREAS**, pursuant to collective bargaining agreements that Mr. Dudek was subject to from December 15, 1983 through July 1, 2011, he is entitled to benefits previously accumulated for unused sick and vacation days, with sick days being capped at 150 days prior to moving to a management position; and

**WHEREAS**, upon his retirement on June 30, 2014, Mr. Dudek was contractually and legally entitled to \$69,321.28 for unused vacation days, sick days, personal days and other contractual benefits accumulated over the last 30 plus years; and

**WHEREAS**, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all compensation, and while the above compensation has already been authorized by contract, upon advice of the Township Attorney this Resolution is intended to nevertheless memorialize the contractual and legal basis for the same pursuant to N.J.A.C. 5:30-15.4(a) as Mr. Dudek most recently served and retired as a management employee; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-15.4(b), this Resolution shall also serve as notice of the Chief Financial Officer’s certification of this payment in that sufficient documentation exists as to the amount of accumulated time accrued, the amount of contractually imposed benefits owed, and that sufficient funds have been budgeted and are available to pay the amount due.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to pay retired Management Specialist James Dudek the aforementioned compensation upon the effective date of his retirement as calculated above and certified to by the Chief Financial Officer subject to the final review and approval of the Township Administrator.

## **RESOLUTION 14-203**

### **APPOINTMENT TO ENVIRONMENTAL COMMISSION**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual be hereby appointed member of the Environmental Commission pursuant to the "Code of the Township of Middletown" for the term January 1, 2014 expiring 12/31/2016.

**WILLIAM SIMMONS**

**SEAT V**

Expiring 12/31/2015

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Environmental Commission

**RESOLUTION 14-204**

**APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,** as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

**TARA BERSON**  
Mayor's Designee

**SEAT I**  
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. The appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

**Resolution 14-205**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
TRAFFIC LINE STRIPING & LETTERING**

**WHEREAS, Bids were received on July 15, 2014, and;**

**WHEREAS, two (2) bids were picked up by vendors, and one (1)**

**Responsive Bid was received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727</b>	<b>\$38,955.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727**

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &  
Covenants thereof dated July 15, 2014 said bidder being the Lowest Responsible  
Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE TRAFFIC LINE STRIPING &amp; LETTERING FOR THE PUBLIC WORKS DEPARTMENT</b>	<b>TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted  
Maloney, Director of Public Works and it is their recommendation that the  
contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD,**

**FARMINGDALE, N.J. 07727 in the amount of \$38,955.00**

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

**1.** It hereby awards the contract for "Traffic Line Striping & Lettering" to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$38,955.00.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**2.** WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 4-01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

**4-01-26-290-100-261 - \$38,955.00**

**3.** A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**

**D) All of the above bidders**

**CERTIFICATION**

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF  
MIDDLETOWN, HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR  
MEETING HELD ON \_\_\_\_\_ 2014.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF  
MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2014.**

---

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**Resolution 14-206**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
WOODCHIP MULCH REMOVAL**

**WHEREAS**, the Township Public Works Department has compiled a substantial stockpile of Woodchip Mulch compost as the residue of the Grind and Mulch operations and the compost stockpile is excess to the Township's needs and should be removed; and

**WHEREAS**, the Township Public Works Director, has solicited proposals for the removal of this compost stockpile and has received two proposals, one of which would be in the best interest of the Township. Premier Environmental Solutions, LLC will provide the removal of approximately 12,000 cu. yd. of leaf mulch at a price of \$4.95 per cu. yd. for the cost of \$59,400.00 payable to Premier Environmental Solutions, LLC, 15 Kanes Lane, Middletown, N.J. 07748, and

**WHEREAS**, the Township Public Works Department would like the ability to sell any excess compost materials remaining at the same unit price.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Director of Public Works is authorized to enter and execute this contract with Premier Environmental Solutions, LLC providing they will expeditiously remove the compost stockpile at the Township Public Works yard for the payment totaling \$59,400.00.

**A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on \_\_\_\_\_ 2014.

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of  
\_\_\_\_\_, 2014.**

RESOLUTION No.14-207  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
195	16	Susanne Hawanczak	510 Belmont Drive, Middletown	25,000.00
803	2.01	Faith Schultheis	7 Liberty Street, Middletown	13,500

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION NO. 14-208**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF  
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH MINOR  
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING  
BOARD TO ROBERT F. GUNKEL  
(BLOCK 809, LOT 40)**

**WHEREAS**, on May 7, 2014, the Township of Middletown Planning Board granted Minor Subdivision Approval to Robert F. Gunkel for Block 809, Lot 40 of the Official Tax Map of the Township (“the Property”); and

**WHEREAS**, the property owner has prepared for the Township’s acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by Robert F. Gunkel is hereby accepted by the Township of Middletown.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.